

Securities At Value
BOSTON TRUST SMID CAP
31-Aug-17

Security	Ticker	Description	Shares/Par	Market Value
00971T101	AKAM	AKAMAI TECHNOLOGIES INC	7,100.0000	334,765.00
025932104	AFG	AMERICAN FINANCIAL GROUP	3,800.0000	386,878.00
029899101	AWR	AMERICAN STATES WATER	5,200.0000	256,360.00
03349M105	ANDV	ANDEAVOR	1,800.0000	180,270.00
03662Q105	ANSS	ANSYS INC	3,100.0000	399,342.00
03820C105	AIT	APPLIED INDUSTRIAL TECH	7,450.0000	424,650.00
038336103	ATR	APTARGROUP INC.	6,100.0000	510,021.00
045327103	AZPN	ASPEN TECHNOLOGY INC	7,400.0000	468,050.00
053611109	AVY	AVERY DENNISON CORP	4,100.0000	386,466.00
062540109	BOH	BANK OF HAWAII CORP.	5,200.0000	406,276.00
084423102	BER	W.R. BERKLEY CORP	5,000.0000	333,200.00
089302103	BIG	BIG LOTS INC	7,800.0000	371,280.00
100557107	SAM	BOSTON BEER COMPANY INC	1,100.0000	163,900.00
109641100	EAT US	BRINKER INTERNATIONAL INC	6,800.0000	212,296.00
115236101	BRO	BROWN & BROWN INC	7,900.0000	355,184.00
12541W209	CHRW	C H ROBINSON WORLDWIDE	4,100.0000	289,583.00
126600105	CVBF	CVB FINANCIAL CORP	12,000.0000	248,400.00
163072101	CAKE	CHEESECAKE FACTORY INC	7,100.0000	294,153.00
16359R103	CHE	CHEMED CORPORATION	2,600.0000	512,954.00
169905106	CHH	CHOICE HOTELS INTL INC	6,000.0000	372,300.00
19247A100	CNS	COHEN & STEERS, INC.	7,000.0000	264,880.00
200525103	CBSH	COMMERCE BANCSHARES INC	6,400.0000	351,936.00
216648402	COO	COOPER COS	2,000.0000	501,660.00
21870Q105	COR	CORESITE REALTY CORP	5,100.0000	605,676.00
233326107	DST	DST SYSTEMS INC	7,500.0000	384,975.00
24906P109	XRAY	DENTSPLY SIRONA INC	4,600.0000	260,222.00
257651109	DCI	DONALDSON CO INC.	11,100.0000	524,475.00
258278100	DORM	DORMAN PRODUCTS INC	5,350.0000	355,347.00
262037104	DRQ	DRIL-QUIP INC	3,000.0000	112,650.00
27579R104	EWBC	EAST WEST BANCORP, INC.	6,000.0000	332,220.00
278265103	EV	EATON VANCE CORP	10,200.0000	485,316.00
302130109	EXPD	EXPEDITORS INT'L WASH INC	5,600.0000	314,160.00
303075105	FDS	FACTSET RESEARCH SYSTEMS	2,600.0000	408,668.00
315616102	FFIV	F5 NETWORKS INC.	3,300.0000	393,954.00
343498101	FLO	FLOWERS FOODS INC	19,700.0000	342,189.00
34984V100	FET	FORUM ENERGY TECHNOLOGIES	13,500.0000	156,600.00
353514102	FELE	FRANKLIN ELECTRIC CO INC	4,800.0000	185,040.00
37253A103	THRM	GENTHERM INC.	4,100.0000	127,715.00
423452101	HP	HELMERICH & PAYNE INC	5,000.0000	211,700.00
443510607	HUBB	HUBBELL INC	4,400.0000	496,276.00
44967H101	ILG	ILG INC	10,100.0000	266,640.00
44980X109	IPGP	IPG PHOTONICS CORP	4,200.0000	738,318.00
45167R104	IEX	IDEX CORP.	2,700.0000	317,466.00
45867G101	IDCC	INTERDIGITAL, INC.	3,200.0000	228,320.00
459506101	IFF	INTERNATIONAL FLAVORS	3,400.0000	465,290.00
460690100	IPG	INTERPUBLIC GROUP COS INC	13,400.0000	269,876.00
48020Q107	JLL	JONES LANG LASALLE, INC.	3,300.0000	402,303.00
4812C0670		JPMORGAN US GOVT MMKT	291,470.0300	291,470.03
48203R104	JNPR	JUNIPER NETWORKS INC	14,900.0000	413,177.00
485170302	KSU	KANSAS CITY SOUTHERN	2,700.0000	279,261.00
512816109	LAMR	LAMAR ADVERTISING	6,000.0000	399,360.00
513847103	LANC	LANCASTER COLONY CORP	2,100.0000	244,587.00
517942108	LHO	LASALLE HOTEL	8,800.0000	249,744.00
533900106	LECO	LINCOLN ELECTRIC HOLDINGS	4,000.0000	347,360.00
574795100	MASI	MASIMO CORP	3,500.0000	295,330.00
58502B106	MD	MEDNAX INC	4,100.0000	183,885.00
592688105	MTD	METTLER-TOLEDO INTL.	925.0000	559,708.25

Security	Ticker	Description	Shares/Par	Market Value
596278101	MIDD	MIDDLEBY CORP	2,850.0000	346,845.00
63633D104	NHI	NATL HEALTH INVESTORS INC	3,400.0000	272,612.00
64110D104	NTAP	NETAPP, INC.	7,800.0000	301,548.00
64111Q104	NTGR	NETGEAR INC	6,900.0000	331,200.00
646025106	NJR	NEW JERSEY RESOURCES CORP	8,400.0000	366,660.00
655663102	NDSN	NORDSON CORP.	4,000.0000	437,200.00
655664100	JWN	NORDSTROM INC	6,500.0000	290,030.00
68235P108	OGS	ONE GAS INC	6,700.0000	504,108.00
690732102	OMI	OWENS & MINOR INC	7,100.0000	198,374.00
714046109	PKI	PERKIN/ELMER INC.	6,600.0000	442,134.00
727493108	PLT	PLANTRONICS INC	5,200.0000	221,676.00
731068102	PII	POLARIS INDUSTRIES	2,400.0000	223,752.00
749685103	RPM	RPM INTERNATIONAL, INC.	6,400.0000	313,408.00
761152107	RMD	RESMED INC	5,100.0000	395,658.00
78377T107	RHP	RYMAN HOSPITALITY PRO	6,000.0000	356,520.00
784117103	SEIC	SEI INVESTMENT CO	6,600.0000	385,836.00
78486Q101	SIVB	SVB FINANCIAL GROUP	2,200.0000	372,548.00
800013104	SAFM	SANDERSON FARMS INC	2,500.0000	368,800.00
817565104	SCI	SERVICE CORP INTL	15,000.0000	530,100.00
82669G104	SBNY	SIGNATURE BANK	3,100.0000	397,854.00
827048109	SLGN	SILGAN HOLDINGS INC	10,600.0000	318,954.00
875465106	SKT	TANGER FACTORY OUTLET	10,300.0000	241,020.00
878237106	TECD	TECH DATA CORP	2,700.0000	297,783.00
880349105	TEN	TENNECO INC	4,000.0000	216,800.00
88076W103	TDC	TERADATA CORP.	9,500.0000	303,240.00
88224Q107	TCBI	TEXAS CAPITAL BANCSHARES	3,100.0000	230,175.00
882681109	TXRH	TEXAS ROADHOUSE INC	6,200.0000	294,190.00
886547108	TIF	TIFFANY & CO	3,200.0000	292,480.00
890516107	TR	TOOTSIE ROLL INDUSTRIES	4,612.0000	172,258.20
902788108	UMBF	UMB FINANCIAL CORP.	4,900.0000	328,888.00
904708104	UNF	UNIFIRST CORP	2,200.0000	315,920.00
920253101	VMI	VALMONT INDUSTRIES INC	2,200.0000	315,810.00
92220P105	VAR	VARIAN MEDICAL SYSTEMS	3,600.0000	382,500.00
929740108	WAB	WESTINGHOUSE AIR BRAKE CO	4,775.0000	336,971.75
941848103	WAT	WATERS CORPORATION	3,200.0000	587,136.00
969904101	WSM	WILLIAMS SONOMA INC.	5,500.0000	253,000.00
G02602103	DOX	AMDOCS LTD.	7,800.0000	505,362.00
G3223R108	RE	EVEREST RE GROUP LTD	1,400.0000	353,472.00
G84720104	STE	STERIS PLC	4,200.0000	366,072.00
N7902X106	ST	SENSATA TECHNOLOGIES	8,100.0000	361,746.00
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